

Card	Due Date	Day	Particulars	Amount	Remarks	Status
Eastwest	01/16/2023	Monday	Gas	1,700.00		
CITI	01/20/2023	Friday	Insurance:	803.00		
			Expenses:	850.00		
PNB	01/26/2023	Thursday	Tumblers:	3,591.00	Jo and Gie: 1,600.00   Kiko: 1,991.00	
			Meralco:	3,408.00	Jo and Gie: 408.25 each   Kikulas: 1,295.75 each	
Metrobank	01/29/2023	Sunday	Toyota:	8,200.00		
RCBC	01/30/2023	Monday	Gas:	1,254.19		
			NY Food:	2,436.93	Jo, Gie, Kiko Kulas: 609.23 each	
UB	02/02/2023	Thursday	Charge for Cash:	1,836.37		
			Lhen:	1,125.61		
			Landers Christmas:	5,949.52	Jo, Gie, Kiko Kulas: 1,487.38 each	
BDO	02/05/2023	Sunday	Christmas Food:	2,781.49	Jo, Gie, Kiko Kulas: 695.37 each	
			Grab:	678.00		